

Report No. 4b-2.

ALL Reciprocal Category
Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd
Quarter FY 2006"
for Agency 83
Export-Import Bank of the United States
Detail Report**

Reciprocal Category

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$247,653,934	\$259,199,881	(\$11,545,947)	4.5%
Totals:	<u>\$247,653,934</u>	<u>\$259,199,881</u>	<u>(\$11,545,947)</u>	<u>4.5%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$247,653,934	\$259,199,881	(\$11,545,947)	4.5%
Totals:	<u>\$247,653,934</u>	<u>\$259,199,881</u>	<u>(\$11,545,947)</u>	<u>4.5%</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$4,910,738,147	\$4,910,738,147	\$0	0.0%
Totals:	<u>\$4,910,738,147</u>	<u>\$4,910,738,147</u>	<u>\$0</u>	<u>0.0%</u>

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$13,121	\$13,121	\$0	0.0%
24 Office of Personnel Management	\$218,765	\$218,765	\$0	0.0%
Totals:	<u>\$231,886</u>	<u>\$231,886</u>	<u>\$0</u>	<u>0.0%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$104,669	\$104,670	(\$1)	0.0%
14 Department of Interior	\$0	\$77	(\$77)	100.0%
15 Department of Justice	\$0	\$89	(\$89)	100.0%
19 Department of State	\$0	\$29,800	(\$29,800)	100.0%
47 General Services Administration	\$0	\$39,192	(\$39,192)	100.0%
Totals:	<u>\$104,669</u>	<u>\$173,828</u>	<u>(\$69,159)</u>	<u>39.8%</u>

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Cre

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
70 Department of Homeland Securi	\$0	\$19,711	(\$19,711)	100.0%
Totals:	<u>\$0</u>	<u>\$19,711</u>	<u>(\$19,711)</u>	<u>100.0%</u>

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 83, Continued

04	Government Printing Office	\$10,651	\$0	\$10,651	NA
13	Department of Commerce	\$58,466	\$58,466	\$1	0.0%
15	Department of Justice	\$355,324	\$1,006	\$354,318	99.7%
16	Department of Labor	\$2,900	\$2,900	\$0	0.0%
24	Office of Personnel Management	\$6,604	\$7,576	(\$972)	12.8%
36	Department of Veterans Affairs	\$34,185	\$35,190	(\$1,005)	2.9%
47	General Services Administration	\$2,593,093	\$2,640,313	(\$47,220)	1.8%
70	Department of Homeland Security	\$175,565	\$265,381	(\$89,816)	33.8%
75	Department of Health and Human Services	\$22,212	\$26,762	(\$4,551)	17.0%
88	National Archives and Records Administration	\$9,516	\$0	\$9,516	NA
Totals:		\$3,268,516	\$3,037,594	\$230,921	7.1%

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$16,688	\$17,125	(\$437)	2.5%
24 Office of Personnel Management	\$2,772,112	\$2,772,112	\$0	0.0%
Totals:	\$2,788,800	\$2,789,236	(\$437)	0.0%

Grand Totals	\$5,412,439,885	\$5,435,390,164	(\$22,950,279)	0.4%
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded